

CERTIFICATE - CITY OF WILLIS, Kansas 2010 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			County Clerk's Use Only
		Page	Amount of		
Table of Contents:	K.S.A.	No.	Expenditures	2009 Ad Valorem Tax	
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	29,693	11,966	_____
Bond And Interest	10-113	7	4,690	0	_____
Water	12-630a	8	11,000	0	_____
Sewer	12-630a	9	10,325	0	_____
Total			<u>55,708</u>	<u>11,966</u>	
Hearing Notice/Budget Summary		10			
Publication		_____			
Charters/Election Questions		_____			
Final Assessed Valuation					_____
Assisted by:					
State Use Only:	James T Scherer, CPA				
Received _____	109 South Sixth				_____
Reviewed by _____	Hiawatha, KS 66434				
Follow-up: Yes ___ No ___	785-742-2531				_____
Attest: _____, 2009 (If not assisted so state)					_____
County Clerk					Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

		Amount of Levy
1.	Total tax levy amount in 2009 budget	12,006
2.	Debt service levy in 2009 budget	4,735
3.	Tax levy excluding debt service (1 - 2)	7,271
2009 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2009	149
5.	Increase in personal property for 2009	
5a.	Personal property 2009	3,365
5b.	Personal property 2008	3,898
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2009	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2009	0
8.	Total valuation adjustment (4 + 5c + 6d + 7)	149
9.	Total estimated valuation July 1, 2009	232,168
10.	Total valuation less valuation adjustment (9 - 8)	232,019
11.	Factor for increase (8 divided by 10)	.00064
12.	Amount of increase (11 times 3)	5
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	7,276
14.	Debt service levy in this 2010 budget	4,690
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	11,966

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	12,006	1,755	20	15	0
Bond And Interest	0	0	0	0	0
	12,006	1,755	20	15	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	Sewer	Bond And Interest	4,870	
			<u>4,870</u>	
2009	Sewer	Bond And Interest	4,735	
			<u>4,735</u>	
2010	Sewer	Bond And Interest	4,690	
			<u>4,690</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2009	Due Date Interest/Principal	Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.									
10/96		4.5	93,800	83,000	10/28 & 4/28 10/28	3,735	1,000	3,690	1,000
				<u>83,000</u>		<u>3,735</u>	<u>1,000</u>	<u>3,690</u>	<u>1,000</u>

CITY OF WILLIS
General Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	5,532	7,138	3,760
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	12,581	12,581	0
Motor Vehicle Tax	1,016	1,016	1,755
Rec Vehicle Tax	12	12	20
16/20M Vehicle Tax	0	0	15
Delinquent Tax	96	96	96
Sales Tax	8,859	8,859	8,859
Franchise Fees	2,828	2,828	2,828
Licenses and Permits	25	25	25
Interest Income	10	10	10
Miscellaneous	359	359	359
Total Receipts	25,786	25,786	13,967
Resources Available	31,318	32,924	17,727
Expenditures			
General Government	14,716	19,700	20,018
Streets	9,464	9,464	9,675
Total Expenditures	24,180	29,164	29,693
Unencumbered Cash Balance, Dec. 31	7,138	3,760	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			29,693
Tax Required			11,966
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			11,966

CITY OF WILLIS
Bond And Interest

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	4,870	4,735	4,690
Total Receipts	4,870	4,735	4,690
Resources Available	4,870	4,735	4,690
Expenditures			
Sewer Utility	4,870	0	0
Transfer to Bond and Int	4,870		
Debt Service	0	4,735	4,690
Total Expenditures	4,870	4,735	4,690
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,690
Tax Required			0
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			0

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	12,187	15,437	18,537
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	110	100	100
Charges for Services	13,849	14,000	14,000
Total Receipts	13,959	14,100	14,100
Resources Available	26,146	29,537	32,637
Expenditures			
Sewer Utility	10,709	11,000	11,000
Total Expenditures	10,709	11,000	11,000
Unencumbered Cash Balance, Dec. 31	15,437	18,537	21,637

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		1,653	4,024	5,199
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		7,500	7,500	0
Sewer Service Fees		0	0	7,500
Miscellaneous		2,846	4,000	4,000
Total Receipts		10,346	11,500	11,500
Resources Available		11,999	15,524	16,699
Expenditures				
General Government	Transfer to Bond and Int	4,870	0	0
		4,870		
Sewer Utility		3,105	5,500	5,500
	Transfer to Bond and Int	0	4,825	4,825
			4,825	4,825
Total Expenditures		7,975	10,325	10,325
Unencumbered Cash Balance, Dec. 31		4,024	5,199	6,374

NOTICE OF HEARING 2010 Budget

The governing body of CITY OF WILLIS will meet on the
4th day of August, 2009 at 6:30 pm at

Willis Christian Church for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2009 Ad	Tax	Rate
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
General Fund	24,180	47.459	29,164	48.358	29,693	11,966	51.540
Bond And Interest	4,870		4,735		4,690	0	.000
Water	10,709		11,000		11,000	0	.000
Sewer	7,975		10,325		10,325	0	.000
Totals	47,734	47.459	55,224	48.358	55,708	11,966	51.540
Less: Transfers	4,870		4,735		4,690		
Net Expenditures	42,864		50,489		51,018		
Total Tax Levied	11,919		12,006				
Assessed Valuation		251,607		248,272		232,168	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	0	0	83,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	83,000

Clerk